

## Schedule D: Incurred Indebtedness

Sch-D

<b>Committee to Elect Mark J. Riley</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 45	<b>Filed Date</b>	
<b>Committee Code:</b> 1898	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	9/14/2012 3:41:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$0.00
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$250.00
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$0.00
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$0.00
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$275.00
4/18/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized mileage and hotel stay stay	\$0.00
5/3/2010	Riley, Mark J 1010 s ohio ave davenport, IA 52802	Miscellaneous or Unitemized laptop	\$575.00
7/20/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise Bar coasters	\$0.00
7/20/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise Bar coasters	\$449.98
7/20/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise Bar coasters	\$0.00
7/23/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise yard signs	\$642.00
7/23/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise yard signs	\$0.00
7/29/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise Bar banners	\$0.00

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<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	45	<b>Filed Date</b>	
<b>Committee Code:</b>	1898	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/14/2012 3:41:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/29/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise  Bar banners	\$0.00
7/29/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise  Bar banners	\$650.03
8/3/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise  Mailing	\$541.42
8/3/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise  Mailing	\$0.00
10/14/2010	Victory Enterprises 5200 30th st SW Davenport, IA 52802	Campaign Merchandise  Balance as of 10-14-2010	\$1,133.43
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$4,516.86</b>